

CITY OF MANCHESTER, MISSOURI
UNAUDITED STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED JUNE 30, 2011

REVENUES

Taxes	\$ 6,587,833
Intergovernmental	606,782
License & Permits	210,605
Fines & Court costs	120,236
Recreation	265,812
Miscellaneous	159,115
TOTAL REVENUES	<u>\$ 7,950,383</u>

EXPENDITURES

Current

General Government	\$ 3,299,489
Police	1,583,699
Public Works	1,747,047
Planning & Zoning	116,902
Recreation	886,298
Legal deparment	122,424
Capital outlay	1,188,089
Debt Service	366,608
TOTAL EXPENDITURES	<u>\$ 9,310,556</u>

EXPENDITURES IN EXCESS OF REVENUES \$ (1,360,173)

FUND BALANCE-BEGINNING OF THE YEAR 13,826,005

FUND BALANCE-END OF THE NINE MONTHS \$ 12,465,832